

## MIRA INFORM REPORT

Report No. :	547404
Report Date :	29.12.2018

### IDENTIFICATION DETAILS

Name :	PENPLAST EXPORTS LLP
Formerly Known as:	CWI EXPORTS LLP
Registered Office :	65 Compton Streetlondonec1V 0BN
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	06.12.2006
Com. Reg. No.:	OC324426
Legal Form :	Limited Company
Line of Business :	Sale of stationary goods.
No. of Employees :	Not Available

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

MIRA's Rating :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Clear

### NOTES :

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Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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**UNITED KINGDOM - ECONOMIC OVERVIEW**

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: **PENPLAST EXPORTS LLP**  
Company No: **OC324426**  
Company Status: **Active - Accounts Filed**  
Registered Address: **65 COMPTON STREET LONDON EC1V 0BN**

## **COMPANY SUMMARY**

### **Registered Address**

65 COMPTON STREET  
LONDON  
EC1V 0BN

### **Trading Address**

65 Compton Street  
London  
EC1V 0BN

### **Website Address**

-

### **Telephone Number**

-

### **TPS**

-

### **FPS**

Yes

### **Incorporation Date**

06/12/2006

### **Previous Name**

CWI EXPORTS LLP

### **Type**

Other

### **FTSE Index**

-

### **Date of Change**

07/05/2016

### **Filing Date of Accounts**

17/09/2018

### **Share Capital**

-

### **SIC07**

### **Charity Number-**

### **SIC07 Description**

### **Principal Activity**

Sale of stationary goods.

## **ADDITIONAL INFORMATION**

### **CCJ's**

0 (£0)

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No CCJ Information To Display

**Ultimate Holding Company**

-  
**Accountant** MOORE GROUP (ACCOUNTING) LIMITED  
**Mortgages** 0  
**Group** 0 companies  
**Linkages** 0 companies  
**Countries I** n 0 countries

**KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	-	-	£987,113	-
31/12/2016	£1,037,428	£46,372	£977,104	-
31/12/2015	£1,317,081	£36,168	£930,733	-

**MORTGAGE SUMMARY**

**Total Mortgage** 0  
**Outstanding** 0  
**Satisfied** 0

**TRADE DEBTORS / BAD DEBT SUMMARY**

**Total Number of Documented Trade** 0  
**Total Value of Documented Trade** £0

**COMMENTARY**

This company has been treated as a Small company in respect of the rating/limit generated.
The latest Balance Sheet indicates a very positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
There has been an increase in shareholders funds compared with the previous balance sheet.

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## CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	1

## CURRENT DIRECTORS

<b>Title</b>		<b>Function</b>	LLP Designated Member
<b>Name</b>	SOLEXA LTD	<b>Nationality</b>	
<b>Date of Birth</b>	-	<b>Present Appointments</b>	1
<b>Latest Address</b>	65 Compton Street, London	<b>Appointment Date</b>	30/06/2011
<b>Post Code</b>	EC1V 0BN		
<b>Title</b>		<b>Function</b>	LLP Designated Member
<b>Name</b>	ATCS LIMITED	<b>Nationality</b>	
<b>Date of Birth</b>	-	<b>Present Appointments</b>	1
<b>Latest Address</b>	2/f Palm Grove House, P.o. Box 3340, Road Town, Tortola	<b>Appointment Date</b>	06/11/2012
<b>Post Code</b>			

## CURRENT COMPANY SECRETARY

### Top Shareholders

No shareholders to display

## FINANCIALS

### Profit & Loss

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
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Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
<b>Turnover</b>	-	-	<b>£1,037,428</b>	<b>-21.2%</b>	<b>£1,317,081</b>	-	-	-	-
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-100%	£1,033,622	-19.9%	£1,290,522	-	-	-	-
Gross Profit	-	-	£3,806	-85.7%	£26,559	-	-	-	-
Wages & Salaries	-	-	-	-	-	-	-	-	-
Directors Emoluments	-	-	-	-	-	-	-	-	-
<b>Operating Profit</b>	-	-	<b>£46,372</b>	<b>28.1%</b>	<b>£36,212</b>	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-100%	£44	-	-	-	-
<b>Pre Tax Profit</b>	-	-	<b>£46,372</b>	<b>28.2%</b>	<b>£36,168</b>	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Profit After Tax	-	-	£46,372	28.2%	£36,168	-	-	-	-
Dividends Payable	-	-	-	-	-	-	-	-	-
<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-

**Balance Sheet**

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
Tangible Assets	0	-	0	-	0	-100%	£3,190	-	£3,190
Intangible Assets	0	-	0	-	0	-	0	-	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-100%</b>	<b>£3,190</b>	<b>-</b>	<b>£3,190</b>
Stock	0	-	0	-	0	-	0	-	0
Trade Debtors	£1,078,406	16.3%	£927,112	42.1%	£652,495	-15.6%	£773,056	14.3%	£676,378
Cash	£147,288	83.5%	£80,254	-44.7%	£145,069	42.3%	£101,949	103.4%	£50,134
Other Debtors	£285,008	63.4%	£174,473	-3%	£179,853	-	0	-	0
Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
<b>Total Current Assets</b>	<b>£1,510,702</b>	<b>27.8%</b>	<b>£1,181,839</b>	<b>20.9%</b>	<b>£977,417</b>	<b>11.7%</b>	<b>£875,005</b>	<b>20.4%</b>	<b>£726,512</b>
Trade Creditors	£476,905	201.7%	£158,051	-	0	-100%	£200,461	100.4%	£100,038
Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
Other Short Term Finance	0	-	0	-	0	-	0	-	0
Miscellaneous Current Liabilities	0	-	0	-100%	£46,684	-	0	-	0
<b>Total Current Liabilities</b>	<b>£476,905</b>	<b>201.7%</b>	<b>£158,051</b>	<b>238.6%</b>	<b>£46,684</b>	<b>-76.7%</b>	<b>£200,461</b>	<b>100.4%</b>	<b>£100,038</b>

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Bank Loans & Overdrafts and LTL	£46,684	-	£46,684	-	0	-	100%	£74,369	59.3%	£46,684
Other Long Term Finance	0	-	0	-	0	-	-	0	-	0
<b>Total Long Term Liabilities</b>	<b>£46,684</b>	<b>-</b>	<b>£46,684</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>100%</b>	<b>£74,369</b>	<b>59.3%</b>	<b>£46,684</b>

**Capital & Reserves**

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
Called Up Share Capital	-	-	-	-	-	-	-	-	-
P & L Account Reserve	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£987,113	1%	£977,104	5%	£930,733	54.3%	£603,365	3.5%	£582,980
<b>Shareholder Funds</b>	<b>£987,113</b>	<b>1%</b>	<b>£977,104</b>	<b>5%</b>	<b>£930,733</b>	<b>54.3%</b>	<b>£603,365</b>	<b>3.5%</b>	<b>£582,980</b>

**Other Financial Items**

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
<b>Net Worth</b>	<b>£987,113</b>	<b>1%</b>	<b>£977,104</b>	<b>5%</b>	<b>£930,733</b>	<b>54.3%</b>	<b>£603,365</b>	<b>3.5%</b>	<b>£582,980</b>
<b>Working Capital</b>	<b>£1,033,797</b>	<b>1%</b>	<b>£1,023,788</b>	<b>10%</b>	<b>£930,733</b>	<b>38%</b>	<b>£674,544</b>	<b>7.7%</b>	<b>£626,474</b>
<b>Total Assets</b>	<b>£1,510,702</b>	<b>27.8%</b>	<b>£1,181,839</b>	<b>20.9%</b>	<b>£977,417</b>	<b>11.3%</b>	<b>£878,195</b>	<b>20.3%</b>	<b>£729,702</b>
<b>Total Liabilities</b>	<b>£523,589</b>	<b>155.7%</b>	<b>£204,735</b>	<b>338.6%</b>	<b>£46,684</b>	<b>-83%</b>	<b>£274,830</b>	<b>87.3%</b>	<b>£146,722</b>
<b>Net Assets</b>	<b>£987,113</b>	<b>1%</b>	<b>£977,104</b>	<b>5%</b>	<b>£930,733</b>	<b>54.3%</b>	<b>£603,365</b>	<b>3.5%</b>	<b>£582,980</b>

**Cash Flow**

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

**Miscellaneous**

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
Capital Employed	£1,033,797	1%	£1,023,788	10%	£930,733	37.3%	£677,734	7.6%	£629,664
Number of Employees	-	-	-	-	-	-	-	-	-
Accountants	MOORE GROUP (ACCOUNTING) LIMITED								
Auditors									

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Auditor Comments	The company is exempt from audit
Bankers	
Bank Branch Code	

**Ratios**

Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
Pre-tax profit margin %	-	4.47	2.75	-	-
Current ratio	3.17	7.48	20.94	4.36	7.26
Sales/Net Working Capital	-	1.01	1.42	-	-
Gearing %	4.70	4.80	0	12.30	8
Equity in %	65.30	82.70	95.20	68.70	79.90
Creditor Days	-	55.45	-	-	-
Debtor Days	-	325.29	180.32	-	-
Liquidity/Acid Test	3.16	7.47	20.93	4.36	7.26
Return On Capital Employed %	-	4.52	3.88	-	-
Return On Total Assets Employed %	-	3.92	3.70	-	-
Current Debt Ratio	0.48	0.16	0.05	0.33	0.17
Total Debt Ratio	0.53	0.20	0.05	0.45	0.25
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	4.74	3.88	-	-

## REPORT NOTES

There are no notes to display.

## STATUS HISTORY

No Status History found

## EVENT HISTORY

Date	Description
10/12/2018	Confirmation Statement
24/09/2018	New Accounts Filed
24/09/2018	New Accounts Filed
25/01/2018	Confirmation Statement
06/10/2017	New Accounts Filed
06/10/2017	New Accounts Filed
30/03/2017	Change in Reg.Office
30/03/2017	Change of Company Postcode

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30/12/2016	Annual Returns
13/10/2016	New Accounts Filed
11/05/2016	Change of Name
15/12/2015	Annual Returns
15/10/2015	New Accounts Filed
28/12/2014	Annual Returns
14/10/2014	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
07/05/2016	CWI EXPORTS LLP

## **WRIT DETAILS**

No writs found

## **STATISTICS**

Group	-
Linkages	0 companies
Countries	In 0 countries

## **SUMMARY**

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

## **GROUP STRUCTUREFULL**

No Group Structure

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current	Active	Previous	Dissolved
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	Appointments	Appointments	Companies
IRELAND & OVERSEAS ACQUISITIONS LIMITED	2	143	1488
MILLTOWN CORPORATE SERVICES LTD	2	143	1479
HOLROYD LIMITED	0	1	0
<b>Total Persons With Significant Control</b>	1	<b>Total Statements</b>	1
<b>Active</b>	1	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	1

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Aleksandrs Margolis	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	5-27 Stures, Riga	<b>Country Of Residence</b>	Latvia
<b>Post Code</b>	-	<b>Nationality</b>	Latvian
<b>Date of Birth</b>	03/1963	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Voting Rights 75 To 100 Percent Limited Liability Partnership, Right To Share Surplus Assets 75 To 100 Percent Limited Liability Partnership, Right To Appoint And Remove Members Limited Liability Partnership		

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

No Ceased Persons With Significant Control To Display

## **ACTIVE STATEMENTS**

No Active Statements To Display

## **CEASED STATEMENTS**

<b>Statement</b>	The company has not yet completed taking reasonable steps to find out if there is anyone who is a
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	registrable person or a registrable relevant legal entity in relation to the company		
<b>Notified On</b>	06/12/2016	<b>Ceased On</b>	06/12/2017
<b>Average Invoice Value</b>	n/a		
<b>Invoices available</b>	n/a		
<b>Paid</b>	n/a		
<b>Outstanding</b>	n/a		

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>					
<b>Outstanding</b>					

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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.98
UK Pound	1	INR 88.66
Euro	1	INR 80.18
GBP	1	INR 88.86

**Note :** Above are approximate rates obtained from sources believed to be correct

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	SDA

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**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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